



Corporate Announcement

Date: December 23, 2022

Sub: Intimation in terms of Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, regarding payment of interest/principal (as the case may be) on Secured Redeemable Non-Convertible Debentures (NCDs) issued by the Company through Public Issue, and listed on the Stock Exchanges.

Dear Sirs,

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we hereby certify that our Company has made timely payment of interest/principal (as the case may be) in respect of the following Secured Redeemable Non-convertible Debentures (NCDs) issued by our Company through Public Issue, and listed on the Stock Exchanges:

The details as required under SEBI Operational Circular Ref. No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/000000103 dated July 29, 2022 is provided below:-

A) **Whether Interest payment/redemption payment made (yes/no):** Yes, the Company has paid entire interest amount.

B) **Details of Interest Payment:**

| ISIN | Issue Size (in INR lacs) | Interest Amount to be paid on due date (in INR lacs) | Frequency - quarterly/ monthly/ yearly | Change in frequency of payment (if any) | Details of such change | Interest payment record date | Due date for interest payment | Actual date for interest payment | Amount of interest paid (in INR lacs) | Date of last interest payment | Reason for non-payment/ delay in payment |
|--------------|--------------------------|--|--|---|------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|-------------------------------|--|
| INE244L07127 | 2073.05 | 14.75641 | Monthly | No | NA | 12/12/2022 | 25/12/2022 | 23/12/2022 | 14.75641 | 25/11/2022 | NA |
| INE244L07150 | 6.00 | 0.04315 | Monthly | No | NA | 12/12/2022 | 25/12/2022 | 23/12/2022 | 0.04315 | 25/11/2022 | NA |
| INE244L07168 | 1239.75 | 9.00839 | Monthly | No | NA | 12/12/2022 | 25/12/2022 | 23/12/2022 | 9.00839 | 25/11/2022 | NA |

C) **Details of Redemption:** NA

Please take the aforesaid certification on record.

Thanking you,

Yours truly,

For **Indiabulls Commercial Credit Limited**